

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 15-50656 SLJ
Case Name: SHAW, DANIEL JOSEPH
 SHAW, AMBER MCCLAIN
Period Ending: 06/29/15

Trustee: (001090) Fred S. Hjelmeset
Filed (f) or Converted (c): 02/27/15 (f)
§341(a) Meeting Date: 03/31/15
Claims Bar Date: 08/13/15

1	2	3	4	5	6
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate
1	cash on hand	1,964.00	0.00		0.00 FA
2	First Republic Bank Checking	49.86	0.00		0.00 FA
3	Household goods and furnishings	1,670.00	0.00		0.00 FA
4	wearing apparel	1,385.00	0.00		0.00 FA
5	jewelry	2,125.00	0.00		0.00 FA
6	Term life insurance with Manulife, First Penn, a	0.00	0.00		0.00 FA
7	Term life insurance with Empire General Life Ins	0.00	0.00		0.00 FA
8	RMRF Enterprises, Inc. 401K Plan	373,615.21	0.00		0.00 FA
9	RMRF Enterprises, Inc. 401K Plan	126,459.61	0.00		0.00 FA
10	MV Holdings, Inc. 100% interest held by the Shaw	0.00	0.00		0.00 FA
11	BDS Capital, Inc. 100% interest held by the Shaw	0.00	0.00		0.00 FA
12	RMRF Enterprises Inc. dba: Cupertino Capital 34.	0.00	0.00		0.00 FA
13	Pomeroy Partners 33.33% interest held by the Sha	0.00	0.00		0.00 FA
14	BKR Investors LLC 40% interest held by the Shaw	0.00	0.00		0.00 FA
15	D&D Ventures LLC 80% interest held by the Shaw 1	0.00	0.00		0.00 FA
16	DCI Properties LLC 100% interest held by the Sha	0.00	0.00		0.00 FA
17	JBD Partners LLC 33.33% interest held by the Sha	0.00	0.00		0.00 FA
18	MH Sterling Group LLC 33.33% interest held by th	0.00	0.00		0.00 FA
19	S&P Properties LLC 50% interest held by the Shaw	0.00	0.00		0.00 FA

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20	Werthmann Management Company LLC 60% interest he	94.00	0.00		0.00 FA
21	LG Escrow, Inc. [not active]	0.00	0.00		0.00 FA
22	2085 Ringwood Avenue LLC [closed]	0.00	0.00		0.00 FA
23	Cambria Builders, Inc. [closed]	0.00	0.00		0.00 FA
24	Cascade Investments, LLC [closed]	0.00	0.00		0.00 FA
25	Chardonnay Investments, LLC [closed]	0.00	0.00		0.00 FA
26	DESL Investos, LLC [closed]	0.00	0.00		0.00 FA
27	DID Investments, LLC [closed]	0.00	0.00		0.00 FA
28	Koll One Associates, LLC [closed]	0.00	0.00		0.00 FA
29	Mar Sereno Estates, LLC [closed]	0.00	0.00		0.00 FA
30	MSE Partners, LLC [closed]	0.00	0.00		0.00 FA
31	ODH Partners, LLC [closed]	0.00	0.00		0.00 FA
32	Par 3 Investments, LLC [closed]	0.00	0.00		0.00 FA
33	PASR Investments, LLC [closed]	0.00	0.00		0.00 FA
34	W&S Investments, Inc. [closed] [NOTE: The Debtor	0.00	0.00		0.00 FA
35	Note Receivable owed by BDS Capital, Inc. - \$189	0.00	0.00		0.00 FA
36	2014 Federal tax refund	529.00	0.00		0.00 FA
37	2014 CA State tax refund (estimated)	500.00	0.00		0.00 FA
37	Assets	Totals (Excluding unknown values)	\$508,391.68	\$0.00	\$0.00

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Major Activities Affecting Case Closing:

06/29/15 Close case as no asset
 05/15/15 Explore possible sale of assets as is, where is
 03/04/15 Investigate assets, interests in entities, liens and charging orders
 05/15/15 NDR withdrawn
 04/17/15 Call with ME re debt; call to P
 04/14/15 NDR filed
 03/04/15 Email to DA requesting docs re entities

Initial Projected Date Of Final Report (TFR): May 15, 2017**Current Projected Date Of Final Report (TFR):** May 15, 2017